DR-2 Disclosure Summary Page

DR-2

Susan Klaessy for Treasurer			Status: Aud	
Committee Type:	County Candidate - Treasurer		Statutory Due Date	10/19/2010
County:	Marshall		Adjusted Due Date	
District:	0		Filed Date	10/17/2010 7:53:03 AM
Committee Code:	18584		Postmark Date	
Political Party:	Democratic		Amendment Date	1/15/2011 10:39:08 AM
Report Date:	2010 Candidate Na		ame: Klaessy, Susa	an

Treasurer

Last Name: Helland		First Name:	Harlietta	MI:
Address: 809 West Main Street				
City: Marshalltown State:		Zip Code:	50158	Phone: 641-753-6717
E-Mail: harlietta@marshallnet.com		-		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$158.44
Schedule A: Cash Contributions Total	\$1,431.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,589.56
Schedule B: Expenditure Total	\$1,032.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$556.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Susan Klaessy for Treasurer		Status:
Committee Type:	County Candidate - Treasurer	Statutory D
County:	Marshall	Adjusted Do
District:	0	Filed Date
Committee Code:	18584	Postmark D
Political Party:	Democratic	Amendmen

Status:	Amended
Statutory Due Date	10/19/2010
Adjusted Due Date	
Filed Date	10/17/2010 7:53:03 AM
Postmark Date	
Amendment Date	1/15/2011 10:39:08 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/17/2010	Check #	Smith, Mark 816 Roberts Terrace Marshalltown, IA 50158	None	\$50.00	
8/20/2010	Check #	Johnson, George & Brown, Rich 617 Jerome Marshalltown, IA 50158	None	\$100.00	
8/25/2010	Check #	Brooks, Pat 611 Jerome Marshalltown, IA 50158	None	\$100.00	
9/8/2010	9129 Check # 1732	Marshall County Democratic Central Committee 805 Joan Terrace Marshalltown, IA 50158	N/A	\$1,000.00	
9/30/2010	Check #	Members 1st Credit Union 910 S 12tjh Ave Marshalltown, IA 50158	None	\$0.06	
9/30/2010	Check #	Members First Credit Union 910 South 12th Avenue Marshalltown, IA 50158	None	\$1.06	
10/3/2010	Check #	Helland, Harlietta 809 West Main Street Marshalltown, IA 50158	None	\$10.00	х
10/4/2010	Check #	Finch, JoeAnn 608 Olive St. Marshalltown, IA 50158	None	\$100.00	
10/4/2010	Check #	Wilder, Don & Bev 812 West Nevada Marshalltown, IA 50158	None	\$20.00	
10/8/2010	Check #	Acord, Willard 2618 Cooper Ave. State Center, IA 50247	None	\$50.00	

Total Regular Contributions	\$1,421.12
Total Fundraiser Contributions	\$10.00
Grand Total All Contributions	\$1,431.12

Schedule B: Expenditures

Susan Klaessy for Treasurer		
Committee Type:	ommittee Type: County Candidate - Treasurer	
County:	Marshall	
District:	0	
Committee Code:	18584	
Political Party:	Democratic	

Status:	Filed
Statutory Due Date	10/19/2010
Adjusted Due Date	
Filed Date	10/17/2010 7:53:03 AM
Postmark Date	
Amendment Date	1/15/2011 10:39:08 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/7/2010	Check # N/A	Carter Printing 1739 Eat Grand Des Moines, IA 50316	Campaign Signs	\$924.89
10/1/2010	Check # N/A	Tags Screen Printing 102 West Church Street Marshalltown, IA 50158	Campaign Merchandise	\$108.07
Campaign Tee Shirts				

Total Amount	\$1,032.96
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